

Minutes
STATE BOARD OF FINANCE
APRIL 17, 2012
OFFICE OF THE OMB
STATE HOUSE ROOM 212

Members in Attendance:

Adam Horst, SBA Director
Tim Berry, Auditor of State
Richard Mourdock, Treasurer of State

Also in Attendance:

Kirke Willing, Deputy Auditor
Kathy Frick, Auditor's Office

CALL TO ORDER

The meeting was called to order by SBA Director Adam Horst.

APPROVAL OF MINUTES

Treasurer Richard Mourdock moved to approve the minutes from the March 20, 2012 meeting, Auditor Tim Berry seconded, and the minutes were unanimously approved.

TRANSFER OF FUNDS TO THE DEPARTMENT OF CORRECTION

The Indiana Criminal Justice Institute (CJI) requested the transfer of \$49,088.00 from the CJI DOJ Fund (60100) to the Department of Correction's (DOC) DOJ Fund (62510).

Per an MOU between the two agencies, CJI is to transfer the above amount as State match for DOC's residential substance abuse treatment grant award. DOC will use this grant to provide substance abuse counselors that help offenders prepare for their return to communities.

Auditor Tim Berry moved to approve the transfer, Treasurer Richard Mourdock seconded, the transfer was unanimously approved.

TRANSFER OF FUNDS TO THE DIVISION OF FAMILY RESOURCES

The Indiana Department of Transportation (INDOT) requested a transfer of \$6,586.40 from INDOT's State Construction Appropriation Fund (30550) to the Indiana Division of Family Resources' (DFR) Local Offices Fund (11720). Per an MOU between the two agencies, INDOT shall reimburse DFR for State Road 25 roadwork relocation expenses incurred by DFR in Delphi.

Treasurer Richard Mourdock moved to approve the transfer, Auditor Tim Berry seconded, the transfer was unanimously approved.

TRANSFER OF FUNDS TO THE OFFICE OF MEDICAID POLICY AND PLANNING

The Indiana Veterans' Home (IVH) requested a transfer of \$851,006.29 from the IVH Medicaid Reimbursement Fund (45105) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, the IVH is to transfer the quarterly State match for Medicaid-reimbursed services provided at IVH to OMPP.

Treasurer Richard Mourdock moved to approve the transfer, Auditor Tim Berry seconded, the transfer was unanimously approved.

TRANSFER OF FUNDS TO THE OFFICE OF MEDICAID POLICY AND PLANNING

The Department of Education (DOE) requested a transfer of \$684,859.53 from the Tuition Support Fund (14930) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, the DOE is to transfer the quarterly State match for Medicaid-reimbursed services provided at DOE to OMPP.

Auditor Tim Berry moved to approve the transfer, Treasurer Richard Mourdock seconded, the distributions were unanimously approved.

TRANSFER OF FUNDS TO THE ADJUTANT GENERAL'S OFFICE

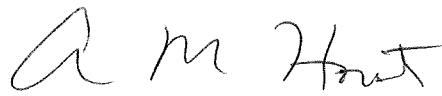
The Indiana Department of Homeland Security (IDHS) requested a transfer of \$60,984.48 from the Emergency Management Contingency Fund (17390) to the Adjutant General's Office (AGO) DHS Fund (60910) as State match. Per an MOU between the two agencies, the IDHS agreed to pay 25% of AGO's expenses from the April 2011 floods. The remaining expenses were reimbursed through a FEMA grant award obtained by the IDHS. This request is consistent with the July 2011 Budget Committee review of contingency fund activity from this event.

Auditor Tim Berry moved to approve the transfer, Treasurer Richard Mourdock seconded, the transfer was unanimously approved.

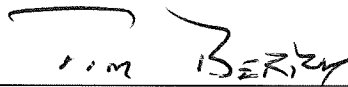
NEW OR OTHER BUSINESS

No new business was brought before the Board.

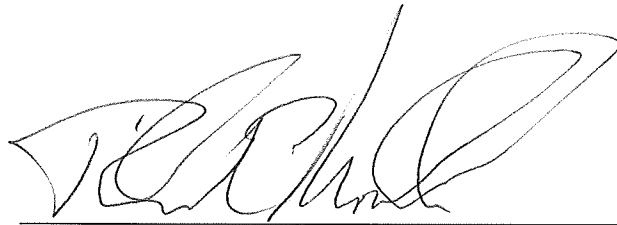
ADJOURNMENT

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Adam Horst, SBA Director

Handwritten signature of Tim Berry in cursive script.

Tim Berry, State Auditor

Handwritten signature of Richard Mourdock in cursive script.

Richard Mourdock, State Treasurer